

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: LUNA, JUAN M
LUNA, MARIA R

§ Case No. 09-73405

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on August 12, 2009. The undersigned trustee was appointed on October 26, 2009.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 14,234.87

Funds were disbursed in the following amounts:

Administrative expenses 0.00

Payments to creditors 0.00

Non-estate funds paid to 3rd Parties 0.00

Payments to the debtor 0.00

Leaving a balance on hand of¹ \$ 14,234.87

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 12/28/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,173.49. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,173.49, for a total compensation of \$2,173.49. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/04/2010 By: /s/STEPHEN G. BALSLEY

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-73405

Case Name: LUNA, JUAN M

LUNA, MARIA R

Period Ending: 06/04/10

Trustee: (330410) STEPHEN G. BALSLEY

Filed (f) or Converted (c): 08/12/09 (f)

§341(a) Meeting Date: 09/16/09

Claims Bar Date: 12/28/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	6507 Wander Way, Cary, IL	176,500.00	0.00	DA	0.00	FA
2	Farm 2903 Grove Road, Pecatonica, IL	245,500.00	0.00	DA	0.00	FA
3	Checking account - AMCORE Bank (W)	1,000.00	0.00	DA	0.00	FA
4	Checking account - AMCORE Bank (J)	50.00	0.00	DA	0.00	FA
5	Business checking account - AMCORE Bank	500.00	0.00	DA	0.00	FA
6	Miscellaneous household furnishings	1,000.00	0.00	DA	0.00	FA
7	Wearing apparel	400.00	0.00	DA	0.00	FA
8	Miscellaneous jewelry	200.00	0.00	DA	0.00	FA
9	Sage Products 401K Plan	67,000.00	0.00	DA	0.00	FA
10	Account receivable - Restaurant Depot Order to Abandon Entered on March 17, 2010.	20,000.00	20,000.00	OA	14,230.86	FA
11	1998 Dodge Caravan	700.00	0.00	DA	0.00	FA
12	2001 Chevrolet Express Van	1,000.00	0.00	DA	0.00	FA
13	1994 Dodge Ram 1500 Pick-up	325.00	0.00	DA	0.00	FA
14	Growing herbs and grasses	10,000.00	0.00	DA	0.00	FA
15	1999 Toyota Hino Refrigerated Truck	20,000.00	0.00	DA	0.00	FA
16	Miscellaneous hand tools, cultivator	1,000.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		4.01	Unknown
17	Assets Totals (Excluding unknown values)	\$545,175.00	\$20,000.00		\$14,234.87	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): August 12, 2012

Current Projected Date Of Final Report (TFR): June 4, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73405

Case Name: LUNA, JUAN M
LUNA, MARIA R

Taxpayer ID #: **4134

Period Ending: 06/04/10

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***76-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	1,489.75		1,489.75
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	2,955.30		4,445.05
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	2,230.40		6,675.45
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	2,130.50		8,805.95
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	392.15		9,198.10
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	332.60		9,530.70
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	267.10		9,797.80
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	112.26		9,910.06
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	969.00		10,879.06
11/02/09	{10}	Jetro Cash & Carry	Account receivable	1129-000	287.70		11,166.76
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.41		11,167.17
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		11,167.64
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		11,168.08
02/17/10	{10}	Jetro Cash & Carry	Accounts receivable	1129-000	3,064.10		14,232.18
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		14,232.63
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		14,233.26
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.09		14,233.35
04/06/10		Wire out to BNYM account 9200*****7665	Wire out to BNYM account 9200*****7665	9999-000	-14,233.35		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-14,233.35	0.00	
Subtotal	14,233.35	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,233.35	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73405

Case Name: LUNA, JUAN M
LUNA, MARIA R

Taxpayer ID #: **-***4134

Period Ending: 06/04/10

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****76-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	14,233.35		14,233.35
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.68		14,234.03
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.84		14,234.87

ACCOUNT TOTALS	14,234.87	0.00	\$14,234.87
Less: Bank Transfers	14,233.35	0.00	
Subtotal	1.52	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.52	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****76-65	14,233.35	0.00	0.00
MMA # 9200-*****76-65	1.52	0.00	14,234.87
	\$14,234.87	\$0.00	\$14,234.87

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Claims Distribution Register

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Case: 09-73405 LUNA, JUAN M

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
2	09/28/09	100	Vida Fresh James P Castranova II, Kirby & McGuinn APC, 707 Broadway Suite 1750 San Diego, CA 92101 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> James P Castranova II Kirby & McGuinn APC, 707 Broadway Suite 1750 San Diego, CA 92101 -----* * *	13,797.91	0.00 *	0.00	0.00	0.00
			Claim No. 2 is disallowed pursuant to Court Order dated April 21, 2010.					
4	10/13/09	100	Puget Sound Leasing A Division of First Sound Bank P O Box 1295 Issaquah, WA 98027 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> A Division of First Sound Bank P O Box 1295 Issaquah, WA 98027 -----* * *	15,007.42	0.00 *	0.00	0.00	0.00
			Claim No. 4 is allowed as a secured claim, but disallowed for purposes of distribution. The Bankruptcy Code having no provision for payment of secured claims out of the general funds of the Chapter 7 Bankruptcy Estate.					
11	11/10/09	100	Deere & Company Attn: Tim Rhoades P.O. Box 6600 Johnston, IA 50131 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Attn: Tim Rhoades P.O. Box 6600 Johnston, IA 50131 -----* * *	8,377.13	0.00 *	0.00	0.00	0.00
			Claim No. 11 is allowed as a secured claim, but disallowed for purposes of distribution. The Bankruptcy Code having no provision for payment of secured claims out of the general funds of the Chapter 7 Bankruptcy Estate.					
Total for Priority 100: 0% Paid				\$37,182.46	\$0.00	\$0.00	\$0.00	\$0.00
Total for Secured Claims:				\$37,182.46	\$0.00	\$0.00	\$0.00	\$0.00

Admin Ch. 7 Claims:

08/12/09	200	Barrick, Switzer, Long, Balsley & Van Evera 6833 Stalter Drive Rockford, IL 61108 <3110-00 Attorney for Trustee Fees (Trustee Firm)>	3,398.00	3,398.00	0.00	3,398.00	3,398.00
08/12/09	200	STEPHEN G. BALSLEY 6833 STALTER DRIVE ROCKFORD, IL 61108 <2100-00 Trustee Compensation>	2,173.49	2,173.49	0.00	2,173.49	2,173.49
Total for Priority 200: 100% Paid			\$5,571.49	\$5,571.49	\$0.00	\$5,571.49	\$5,571.49
Total for Admin Ch. 7 Claims:			\$5,571.49	\$5,571.49	\$0.00	\$5,571.49	\$5,571.49

(*) Denotes objection to Amount Filed

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Claims Distribution Register

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Case: 09-73405 LUNA, JUAN M

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Unsecured Claims:								
1	08/28/09	610	Vida Fresh James P Castranova II, Kirby & McGuinn APC, 707 Broadway Suite 1750 San Diego, CA 92101 <7100-00 General Unsecured § 726(a)(2)> James P Castranova II Kirby & McGuinn APC, 707 Broadway Suite 1750 San Diego, CA 92101 ----- * * *	13,797.91	13,797.91	0.00	13,797.91	1,133.68
3	10/06/09	610	Bio-Green, Inc. 30937 Gilmer Road Round Lake, IL 60073 <7100-00 General Unsecured § 726(a)(2)> 30937 Gilmer Road Round Lake, IL 60073 ----- * * *	2,186.33	2,186.33	0.00	2,186.33	179.64
5	10/17/09	610	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 <7100-00 General Unsecured § 726(a)(2)> PO Box 15145 Wilmington, DE 198505145 ----- * * *	3,744.45	3,744.45	0.00	3,744.45	307.65
6	10/17/09	610	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 <7100-00 General Unsecured § 726(a)(2)> PO Box 15145 Wilmington, DE 198505145 ----- * * *	15,718.67	15,718.67	0.00	15,718.67	1,291.49
7	10/17/09	610	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 <7100-00 General Unsecured § 726(a)(2)> PO Box 15145 Wilmington, DE 198505145 ----- * * *	8,511.26	8,511.26	0.00	8,511.26	699.31
8	10/19/09	610	PYOD LLC its successors and assigns as assignee of Citibank, c/o Resurgent Capital Services, PO Box 19008 Greenville, SC 29602 <7100-00 General Unsecured § 726(a)(2)> Citibank c/o Resurgent Capital Services, PO Box 19008 Greenville, SC 29602 ----- * * *	5,296.05	5,296.05	0.00	5,296.05	435.14

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Claims Distribution Register

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Case: 09-73405 LUNA, JUAN M

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
9	10/22/09	610	Herb Fresh c/o Cox, Wells & Associates 3520 West Twenty-Sixth St, Ste One Erie, PA 16506 <7100-00 General Unsecured § 726(a)(2)> c/o Cox, Wells & Associates 3520 West Twenty-Sixth St, Ste One Erie, PA 16506 -----* * *	24,413.75	24,413.75	0.00	24,413.75	2,005.90
10	11/02/09	610	PYOD LLC its successors and assigns as assignee of Citibank,c/o Resurgent Capital Services,PO Box 19008 Greenville, SC 29602 <7100-00 General Unsecured § 726(a)(2)> Citibank c/o Resurgent Capital Services,PO Box 19008 Greenville, SC 29602 -----* * *	7,908.10	7,908.10	0.00	7,908.10	649.75
12	12/04/09	610	Thomas Heber Coca c/o Juana Elizalde 147 George Road Wheeling, IL 60090 <7100-00 General Unsecured § 726(a)(2)> Thomas Heber Coca Bahia Organo MZA. 10 Lote 7 Sector 'U' C.P. 70988 Santa Cruz, Huautalco, Oax, Mexico	5,000.00	5,000.00	0.00	5,000.00	410.81
13	12/11/09	610	Capital Recovery III LLC As Assignee of HSBC Bank,% Recovery Management Systems Corp,25 SE 2nd Avenue Miami, FL 33131 <7100-00 General Unsecured § 726(a)(2)> As Assignee of HSBC Bank % Recovery Management Systems Corp,25 SE 2nd Avenue Suite 1120 Miami, FL 33131 -----* * *	1,538.67	1,538.67	0.00	1,538.67	126.42
14	12/14/09	610	Fat Law's Farm, Inc. P O Box 970188 Waipahu, HI 96797 <7100-00 General Unsecured § 726(a)(2)> P O Box 970188 Waipahu, HI 96797 -----* * *	17,326.50	17,326.50	0.00	17,326.50	1,423.59
Total for Priority 610: 8.21628% Paid				\$105,441.69	\$105,441.69	\$0.00	\$105,441.69	\$8,663.38
Total for Unsecured Claims:				\$105,441.69	\$105,441.69	\$0.00	\$105,441.69	\$8,663.38
Total for Case :				\$148,195.64	\$111,013.18	\$0.00	\$111,013.18	\$14,234.87

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-73405
Case Name: LUNA, JUAN M
Trustee Name: STEPHEN G. BALSLEY

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>STEPHEN G. BALSLEY</u>	\$ <u>2,173.49</u>	\$ <u></u>
<i>Attorney for trustee</i>	<u>Barrick, Switzer, Long, Balsley & Van Evera</u>	\$ <u>3,398.00</u>	\$ <u></u>
<i>Appraiser</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Auctioneer</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Accountant</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Special Attorney for trustee</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ <u></u>	\$ <u></u>
<i>Fees,</i>	<u>United States Trustee</u>	\$ <u></u>	\$ <u></u>
<i>Other</i>	<u></u>	\$ <u></u>	\$ <u></u>

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
-------------------------	-------------	-----------------

Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
	N/A		

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 105,441.69 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 8.2 percent.

Timely allowed general (unsecured) claims are as follows:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
1	Vida Fresh	\$ 13,797.91	\$ 1,133.68
3	Bio-Green, Inc.	\$ 2,186.33	\$ 179.64
5	Chase Bank USA, N.A.	\$ 3,744.45	\$ 307.65
6	Chase Bank USA, N.A.	\$ 15,718.67	\$ 1,291.49
7	Chase Bank USA, N.A.	\$ 8,511.26	\$ 699.31
8	PYOD LLC its successors and assigns as assignee of	\$ 5,296.05	\$ 435.14
9	Herb Fresh	\$ 24,413.75	\$ 2,005.90
10	PYOD LLC its successors and assigns as assignee of	\$ 7,908.10	\$ 649.75
12	Thomas Heber Coca	\$ 5,000.00	\$ 410.81
13	Capital Recovery III LLC	\$ 1,538.67	\$ 126.42
14	Fat Law's Farm, Inc.	\$ 17,326.50	\$ 1,423.59

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.